

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,402.72	12,493.20	12,493.20	21,371,787.85	3,547,716.78		21,359,294.65
201	MOTOR VEHICLE/AD VALOREM	352,913.18	696,066.08	696,066.08	4,465,541.11	741,279.82	15.5	3,769,475.03
204	LAND REDEMPTION	3,775.49	6,034.67	6,034.67	200,000.00	33,200.00	3.0	193,965.33
205	PENALTY ON TAXES	370.16	553.89	553.89	210,000.00	34,860.00	.2	209,446.11
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	423.20	3,408.20	3,408.20	7,800.00	1,294.80	43.6	4,391.80
212	CHANCERY CLERK FEES	4,388.00	6,418.00	6,418.00	13,000.00	2,158.00	49.3	6,582.00
213	CIRCUIT CLERK FEES	2,430.00	4,359.00	4,359.00	24,000.00	3,984.00	18.1	19,641.00
214	COMMISSION ON ADD. PRIV.	58,646.54	120,819.99	120,819.99	1,900,000.00	315,400.00	6.3	1,779,180.01
215	SHERIFF FEES	11,538.32	25,097.45	25,097.45	10,000.00	1,660.00	250.9	-15,097.45
216	JUSTICE COURT FEES	67,717.25	119,762.25	119,762.25	470,000.00	78,020.00	25.4	350,237.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	8.00	14.00	14.00	411.00	68.23	3.4	397.00
222	AIRCRAFT FEES				2,000.00	332.00		2,000.00
230	JUSTICE COURT FINES	50,244.80	98,986.80	98,986.80	600,000.00	99,600.00	16.4	501,013.20
234	YOUTH COURT FINES	6,751.50	13,913.00	13,913.00	100,000.00	16,600.00	13.9	86,087.00
240	FED GRANT NON CAP GEN GO				17,000.00	2,822.00		17,000.00
241	FED GRANT NON CAP PUB SA		890.19	890.19	130,000.00	21,580.00	.6	129,109.81
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	20,636.05	20,636.05	20,636.05	115,000.00	19,090.00	17.9	94,363.95
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	182,600.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	19,960.04		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	11,407.41		68,719.33
268	STATE GRANT NON CAP GEN	185,726.67	202,726.68	202,726.68				-202,726.68
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	RESTRICTED ECONOMIC DEVE							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	58,169.98	154,093.24	154,093.24	286,000.00	47,476.00	53.8	131,906.76
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	3,150.00	3,150.00	14,000.00	2,324.00	22.5	10,850.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	1,660.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	825,816.86	1,489,422.69	1,489,422.69	31,235,500.51	5,185,093.08	4.7	29,746,077.82

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	563,762.07	620,365.59	619,145.01	4,509,000.00	748,494.00	13.7	3,889,854.99
330	INTEREST INCOME	194,681.79	419,975.07	419,975.07	500,000.00	83,000.00	83.9	80,024.93
332	RENTAL INCOME		800.00	800.00	31,217.41	5,182.09	2.5	30,417.41
336	SALES	700.00	10,841.71	10,841.71	1,122.00	186.25	966.2	-9,719.71
340	REFUNDS		854.73	854.73				-854.73
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	25,875.00	25,875.00	25,875.00	53,000.00	8,798.00	48.8	27,125.00
352	PHONE FEES/JAIL	7,422.82	16,227.52	16,227.52	147,893.66	24,550.35	10.9	131,666.14
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	38,793.74	75,021.38	75,021.38	250,000.00	41,500.00	30.0	174,978.62
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	126,577.39	136,437.49	8,008.19				-8,008.19
379	COUNTY RX REBATE CARD				4,070.00	675.62		4,070.00
383	SALE OF CAPITAL ASSETS		2,875.00	2,875.00	100,000.00	16,600.00	2.8	97,125.00
387	TRANSFERS IN				14,464,446.14	2,401,098.06		14,464,446.14
389	BEGINNING CASH				11,654,978.21	1,934,726.38		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	957,812.81	1,309,273.49	1,179,623.61	31,715,727.42	5,264,810.75	3.7	30,536,103.81
DEPARTMENT TOTAL		1,783,629.67	2,798,696.18	2,669,046.30	62,951,227.93	10,449,903.83	4.2	60,282,181.63
FUND TOTAL		1,783,629.67	2,798,696.18	2,669,046.30	62,951,227.93	10,449,903.83	4.2	60,282,181.63
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	54.36	830.72	830.72	1,635,386.66	271,474.19		1,634,555.94
201	MOTOR VEHICLE/AD VALOREM	23,994.08	46,968.30	46,968.30	298,898.33	49,617.12	15.7	251,930.03
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	24,048.44	47,799.02	47,799.02	1,934,284.99	321,091.31	2.4	1,886,485.97
330	INTEREST INCOME							
389	BEGINNING CASH				14,502,448.72	2,407,406.49		14,502,448.72
300 - 399	REVENUES				14,502,448.72	2,407,406.49		14,502,448.72
DEPARTMENT TOTAL		24,048.44	47,799.02	47,799.02	16,436,733.71	2,728,497.80	.2	16,388,934.69
FUND TOTAL		24,048.44	47,799.02	47,799.02	16,436,733.71	2,728,497.80	.2	16,388,934.69

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE				724,400.00	120,250.40		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				724,400.00	120,250.40		724,400.00
DEPARTMENT TOTAL					724,400.00	120,250.40		724,400.00
FUND TOTAL					724,400.00	120,250.40		724,400.00
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH				1,615,826.00	268,227.12		1,615,826.00
392	HOST FEES	28,155.28	54,641.68	54,641.68	300,000.00	49,800.00	18.2	245,358.32
300 - 399	REVENUES	28,155.28	54,641.68	54,641.68	1,915,826.00	318,027.12	2.8	1,861,184.32
DEPARTMENT TOTAL		28,155.28	54,641.68	54,641.68	1,915,826.00	318,027.12	2.8	1,861,184.32
FUND TOTAL		28,155.28	54,641.68	54,641.68	1,915,826.00	318,027.12	2.8	1,861,184.32
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	42,919.73	115,754.53	115,639.53	838,642.71	139,214.69	13.7	723,003.18
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	42,919.73	115,754.53	115,639.53	838,642.71	139,214.69	13.7	723,003.18
330	INTEREST INCOME				5,786.63	960.58		5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES				5,786.63	960.58		5,786.63
DEPARTMENT TOTAL		42,919.73	115,754.53	115,639.53	844,429.34	140,175.27	13.6	728,789.81
FUND TOTAL		42,919.73	115,754.53	115,639.53	844,429.34	140,175.27	13.6	728,789.81

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				617,991.00	102,586.51		617,991.00
200 - 299	REVENUES				617,991.00	102,586.51		617,991.00
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,659,046.00	275,401.64		1,659,046.00
300 - 399	REVENUES				1,659,046.00	275,401.64		1,659,046.00
DEPARTMENT TOTAL					2,277,037.00	377,988.15		2,277,037.00
FUND TOTAL					2,277,037.00	377,988.15		2,277,037.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				665,658.00	110,499.23		665,658.00
200 - 299	REVENUES				665,658.00	110,499.23		665,658.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					665,658.00	110,499.23		665,658.00
FUND TOTAL					665,658.00	110,499.23		665,658.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	474,696.70	1,044,543.29	1,044,543.29	4,200,000.00	697,200.00	24.8	3,155,456.71
330	INTEREST INCOME	549.44	903.68	903.68				-903.68
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				1,550,000.00	257,300.00		1,550,000.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 -	399 REVENUES	475,246.14	1,045,446.97	1,045,446.97	5,750,000.00	954,500.00	18.1	4,704,553.03
	DEPARTMENT TOTAL	475,246.14	1,045,446.97	1,045,446.97	5,750,000.00	954,500.00	18.1	4,704,553.03
	FUND TOTAL	475,246.14	1,045,446.97	1,045,446.97	5,750,000.00	954,500.00	18.1	4,704,553.03
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
268 STATE GRANT NON CAP GEN								
200 -	299 REVENUES							
330	INTEREST INCOME							
389 BEGINNING CASH								
300 -	399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME								
336 SALES		20,918.38	20,918.38	20,918.38	400,000.00	66,400.00	5.2	379,081.62
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					788,548.76	130,899.09		788,548.76
300 -	399 REVENUES	20,918.38	20,918.38	20,918.38	1,188,548.76	197,299.09	1.7	1,167,630.38
	DEPARTMENT TOTAL	20,918.38	20,918.38	20,918.38	1,188,548.76	197,299.09	1.7	1,167,630.38
	FUND TOTAL	20,918.38	20,918.38	20,918.38	1,188,548.76	197,299.09	1.7	1,167,630.38
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME								

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES				160,000.00	26,560.00		160,000.00
389	BEGINNING CASH							
300 - 399	REVENUES				160,000.00	26,560.00		160,000.00
DEPARTMENT TOTAL					160,000.00	26,560.00		160,000.00
FUND TOTAL					160,000.00	26,560.00		160,000.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	58.17	841.73	841.73	1,613,737.88	267,880.49		1,612,896.15
201	MOTOR VEHICLE/AD VALOREM	24,378.36	48,944.06	48,944.06	298,898.33	49,617.12	16.3	249,954.27
222	AIRCRAFT FEES							
200 - 299	REVENUES	24,436.53	49,785.79	49,785.79	1,912,636.21	317,497.61	2.6	1,862,850.42
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,436.53	49,785.79	49,785.79	1,912,636.21	317,497.61	2.6	1,862,850.42
FUND TOTAL		24,436.53	49,785.79	49,785.79	1,912,636.21	317,497.61	2.6	1,862,850.42
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3.27	47.21	47.21	96,824.27	16,072.83		96,777.06
201	MOTOR VEHICLE/AD VALOREM	1,439.52	2,817.80	2,817.80	17,933.90	2,977.03	15.7	15,116.10
222	AIRCRAFT FEES							
200 - 299	REVENUES	1,442.79	2,865.01	2,865.01	114,758.17	19,049.86	2.4	111,893.16
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,442.79	2,865.01	2,865.01	114,758.17	19,049.86	2.4	111,893.16
FUND TOTAL		1,442.79	2,865.01	2,865.01	114,758.17	19,049.86	2.4	111,893.16

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	131,373.89	155,968.32	155,968.32	1,612,387.44	267,656.32	9.6	1,456,419.12
330	INTEREST INCOME				16,696.66	2,771.65		16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,250,000.00	207,500.00		1,250,000.00
300 - 399 REVENUES		131,373.89	155,968.32	155,968.32	2,879,084.10	477,927.97	5.4	2,723,115.78
DEPARTMENT TOTAL		131,373.89	155,968.32	155,968.32	2,879,084.10	477,927.97	5.4	2,723,115.78
FUND TOTAL		131,373.89	155,968.32	155,968.32	2,879,084.10	477,927.97	5.4	2,723,115.78
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,286.00	2,383.00	2,383.00	12,552.50	2,083.72	18.9	10,169.50
200 - 299 REVENUES		1,286.00	2,383.00	2,383.00	12,552.50	2,083.72	18.9	10,169.50
330	INTEREST INCOME				729.89	121.16		729.89
389	BEGINNING CASH							
300 - 399 REVENUES					729.89	121.16		729.89
DEPARTMENT TOTAL		1,286.00	2,383.00	2,383.00	13,282.39	2,204.88	17.9	10,899.39
FUND TOTAL		1,286.00	2,383.00	2,383.00	13,282.39	2,204.88	17.9	10,899.39
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,723.00	4,722.75	4,722.75	17,256.25	2,864.54	27.3	12,533.50
200 - 299 REVENUES		2,723.00	4,722.75	4,722.75	17,256.25	2,864.54	27.3	12,533.50
330	INTEREST INCOME				531.00	88.15		531.00
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES					531.00	88.15		531.00
DEPARTMENT TOTAL		2,723.00	4,722.75	4,722.75	17,787.25	2,952.69	26.5	13,064.50
FUND TOTAL		2,723.00	4,722.75	4,722.75	17,787.25	2,952.69	26.5	13,064.50
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		55.05	2,499.05	2,499.05	2,635,734.15	437,531.87		2,633,235.10
201 MOTOR VEHICLE/AD VALOREM		39,695.39	78,544.03	78,544.03	511,208.00	84,860.53	15.3	432,663.97
222 AIRCRAFT FEES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		39,750.44	81,043.08	81,043.08	3,146,942.15	522,392.40	2.5	3,065,899.07
330 INTEREST INCOME								
340 REFUNDS								
378 MISC - OTHER REVENUE		488.00	488.00	488.00				-488.00
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,250,000.00	207,500.00		1,250,000.00
300 - 399 REVENUES		488.00	488.00	488.00	1,250,000.00	207,500.00		1,249,512.00
DEPARTMENT TOTAL		40,238.44	81,531.08	81,531.08	4,396,942.15	729,892.40	1.8	4,315,411.07
FUND TOTAL		40,238.44	81,531.08	81,531.08	4,396,942.15	729,892.40	1.8	4,315,411.07
107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,203.00	10,417.00	10,417.00				-10,417.00
200 - 299	REVENUES	5,203.00	10,417.00	10,417.00				-10,417.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		5,203.00	10,417.00	10,417.00				-10,417.00
FUND TOTAL		5,203.00	10,417.00	10,417.00				-10,417.00
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			8,400.00	115,000.00	19,090.00	7.3	106,600.00
300 - 399	REVENUES			8,400.00	115,000.00	19,090.00	7.3	106,600.00
DEPARTMENT TOTAL				8,400.00	115,000.00	19,090.00	7.3	106,600.00
FUND TOTAL				8,400.00	115,000.00	19,090.00	7.3	106,600.00
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES				13,000.00	2,158.00		13,000.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS	400.00	400.00	400.00				-400.00
200 - 299	REVENUES	400.00	400.00	400.00	13,000.00	2,158.00	3.0	12,600.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	882.25	1,792.18	1,792.18				-1,792.18
336	SALES							
340	REFUNDS							

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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	100.00	1,100.00	1,100.00				-1,100.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	43,375.19		261,296.30
398	BANK TRANSFER							
300 - 399	REVENUES	982.25	2,892.18	2,892.18	261,296.30	43,375.19	1.1	258,404.12
DEPARTMENT TOTAL		1,382.25	3,292.18	3,292.18	274,296.30	45,533.19	1.2	271,004.12
FUND TOTAL		1,382.25	3,292.18	3,292.18	274,296.30	45,533.19	1.2	271,004.12
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	24,900.00		150,000.00
200 - 299	REVENUES				150,000.00	24,900.00		150,000.00
330	INTEREST INCOME				2,452.31	407.08		2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				388,288.35	64,455.87		388,288.35
300 - 399	REVENUES				390,740.66	64,862.95		390,740.66
DEPARTMENT TOTAL					540,740.66	89,762.95		540,740.66
FUND TOTAL					540,740.66	89,762.95		540,740.66
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	15.73	714.01	714.01	656,190.57	108,927.63	.1	655,476.56
201	MOTOR VEHICLE/AD VALOREM	11,302.36	22,390.32	22,390.32	134,379.87	22,307.06	16.6	111,989.55
222	AIRCRAFT FEES				217.33	36.08		217.33
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299	REVENUES	11,318.09	23,104.33	23,104.33	790,787.77	131,270.77	2.9	767,683.44
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS		100.00	100.00				-100.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		100.00	100.00				-100.00
DEPARTMENT TOTAL		11,318.09	23,204.33	23,204.33	790,787.77	131,270.77	2.9	767,583.44
FUND TOTAL		11,318.09	23,204.33	23,204.33	790,787.77	131,270.77	2.9	767,583.44
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY		-752.19	-752.19	3,288,239.00	545,847.67		3,288,991.19
200 - 299	REVENUES		-752.19	-752.19	3,288,239.00	545,847.67		3,288,991.19
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			-752.19	-752.19	3,288,239.00	545,847.67		3,288,991.19
FUND TOTAL			-752.19	-752.19	3,288,239.00	545,847.67		3,288,991.19
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY				32,493.00	5,393.84		32,493.00
200 - 299	REVENUES				32,493.00	5,393.84		32,493.00
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
300 - 399 REVENUES								
	DEPARTMENT TOTAL				32,493.00	5,393.84		32,493.00
	FUND TOTAL				32,493.00	5,393.84		32,493.00
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY				56,458.00	9,372.03		56,458.00
200 - 299	REVENUES				56,458.00	9,372.03		56,458.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL				56,458.00	9,372.03		56,458.00
	FUND TOTAL				56,458.00	9,372.03		56,458.00
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY		-137.53	-137.53	96,718.00	16,055.19	-.1	96,855.53
200 - 299	REVENUES		-137.53	-137.53	96,718.00	16,055.19	-.1	96,855.53
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		-137.53	-137.53	96,718.00	16,055.19	-.1	96,855.53
	FUND TOTAL		-137.53	-137.53	96,718.00	16,055.19	-.1	96,855.53
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY				139,111.00	23,092.43		139,111.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES				139,111.00	23,092.43		139,111.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL				139,111.00	23,092.43		139,111.00
	FUND TOTAL				139,111.00	23,092.43		139,111.00

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				6,249.00	1,037.33		6,249.00
281	GRANT							
200 - 299	REVENUES				6,249.00	1,037.33		6,249.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL				6,249.00	1,037.33		6,249.00
	FUND TOTAL				6,249.00	1,037.33		6,249.00

122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				404,221.00	67,100.69		404,221.00
200 - 299	REVENUES				404,221.00	67,100.69		404,221.00

	DEPARTMENT TOTAL				404,221.00	67,100.69		404,221.00
	FUND TOTAL				404,221.00	67,100.69		404,221.00

124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						

241	FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
200 - 299 REVENUES								
330	INTEREST INCOME	4.08	6.07	6.07				-6.07
378	MISC - OTHER REVENUE	1,220.58	1,220.58	1,220.58				-1,220.58
389	BEGINNING CASH				500.00	83.00		500.00
398	BANK TRANSFER							
300 - 399	REVENUES	1,224.66	1,226.65	1,226.65	500.00	83.00	245.3	-726.65
DEPARTMENT TOTAL		1,224.66	1,226.65	1,226.65	500.00	83.00	245.3	-726.65
FUND TOTAL		1,224.66	1,226.65	1,226.65	500.00	83.00	245.3	-726.65
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200 REALTY/PERSONAL PROPERTY					159,474.00	26,472.68		159,474.00
200 - 299 REVENUES								
387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	7,564.79		45,571.00
300 - 399	REVENUES				45,571.00	7,564.79		45,571.00
DEPARTMENT TOTAL					205,045.00	34,037.47		205,045.00
FUND TOTAL					205,045.00	34,037.47		205,045.00
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	24.46	353.99	353.99	741,002.09	123,006.35		740,648.10
201	MOTOR VEHICLE/AD VALOREM	10,797.36	21,135.66	21,135.66	141,583.42	23,502.85	14.9	120,447.76
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	10,821.82	21,489.65	21,489.65	882,585.51	146,509.20	2.4	861,095.86
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

137-000	ECONOMIC DEVELOPMENT FUND	RECEIPTS						

389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	10,821.82	21,489.65	21,489.65	882,585.51	146,509.20	2.4	861,095.86
	FUND TOTAL	10,821.82	21,489.65	21,489.65	882,585.51	146,509.20	2.4	861,095.86

140-000	OPIOD SETTLEMENT	RECEIPTS						

330	INTEREST INCOME							
339	JUDGEMENT RECOVERED							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

150-000	ROAD MAINTENANCE FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	122.19	1,270.39	1,270.39	3,754,590.19	623,261.97		3,753,319.80
201	MOTOR VEHICLE/AD VALOREM	59,275.00	116,757.07	116,757.07	749,490.10	124,415.36	15.5	632,733.03
210	ROAD & BRIDGE PRIVILEGE	137,530.34	274,949.89	274,949.89	1,650,389.38	273,964.64	16.6	1,375,439.49
222	AIRCRAFT FEES							
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		38,428.83	38,428.83	50,000.00	8,300.00	76.8	11,571.17
283	MOTOR VEHICLE LICENSES	5,273.87	5,273.87	5,273.87				-5,273.87
284	TIMBER SEVERANCE FROM ST	1,551.14	2,813.77	2,813.77				-2,813.77
286	OIL SEVERANCE FROM STATE	1,679.20	3,167.54	3,167.54				-3,167.54
297	STATE GRANT OTHER UNREST	1,427.17	1,427.17	1,427.17				-1,427.17

200 - 299	REVENUES	206,858.91	444,088.53	444,088.53	6,204,469.67	1,029,941.97	7.1	5,760,381.14

326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME							
336	SALES							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA				125,135.00	20,772.41		125,135.00
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				3,500,000.00	581,000.00		3,500,000.00
300 - 399	REVENUES				3,625,135.00	601,772.41		3,625,135.00
DEPARTMENT TOTAL		206,858.91	444,088.53	444,088.53	9,829,604.67	1,631,714.38	4.5	9,385,516.14
FUND TOTAL		206,858.91	444,088.53	444,088.53	9,829,604.67	1,631,714.38	4.5	9,385,516.14
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN				2,000,000.00	332,000.00		2,000,000.00
200 - 299	REVENUES				2,000,000.00	332,000.00		2,000,000.00
389	BEGINNING CASH				600,000.00	99,600.00		600,000.00
300 - 399	REVENUES				600,000.00	99,600.00		600,000.00
DEPARTMENT TOTAL					2,600,000.00	431,600.00		2,600,000.00
FUND TOTAL					2,600,000.00	431,600.00		2,600,000.00
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	80.03	1,032.01	1,032.01	2,097,859.24	348,244.63		2,096,827.23
201	MOTOR VEHICLE/AD VALOREM	36,752.15	66,707.93	66,707.93	388,567.83	64,502.26	17.1	321,859.90
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	36,832.18	67,739.94	67,739.94	2,486,427.07	412,746.89	2.7	2,418,687.13

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	498,000.00		3,000,000.00
300 - 399	REVENUES				3,000,000.00	498,000.00		3,000,000.00
	DEPARTMENT TOTAL	36,832.18	67,739.94	67,739.94	5,486,427.07	910,746.89	1.2	5,418,687.13
	FUND TOTAL	36,832.18	67,739.94	67,739.94	5,486,427.07	910,746.89	1.2	5,418,687.13
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID							
200 - 299	REVENUES							
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				100,000.00	16,600.00		100,000.00
300 - 399	REVENUES				100,000.00	16,600.00		100,000.00
	DEPARTMENT TOTAL				100,000.00	16,600.00		100,000.00
	FUND TOTAL				100,000.00	16,600.00		100,000.00
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				35,000.00	5,810.00		35,000.00
200 - 299	REVENUES				35,000.00	5,810.00		35,000.00
330	INTEREST INCOME							
389	BEGINNING CASH				22,020.00	3,655.32		22,020.00
300 - 399	REVENUES				22,020.00	3,655.32		22,020.00
	DEPARTMENT TOTAL				57,020.00	9,465.32		57,020.00
	FUND TOTAL				57,020.00	9,465.32		57,020.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	4,366.52	10,589.51	10,589.51	169,195.69	28,086.48	6.2	158,606.18
200 - 299	REVENUES	4,366.52	10,589.51	10,589.51	169,195.69	28,086.48	6.2	158,606.18
	DEPARTMENT TOTAL	4,366.52	10,589.51	10,589.51	169,195.69	28,086.48	6.2	158,606.18
	FUND TOTAL	4,366.52	10,589.51	10,589.51	169,195.69	28,086.48	6.2	158,606.18
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	6,229.29	12,766.74	12,766.74	251,996.52	41,831.42	5.0	239,229.78
200 - 299	REVENUES	6,229.29	12,766.74	12,766.74	251,996.52	41,831.42	5.0	239,229.78
	DEPARTMENT TOTAL	6,229.29	12,766.74	12,766.74	251,996.52	41,831.42	5.0	239,229.78
	FUND TOTAL	6,229.29	12,766.74	12,766.74	251,996.52	41,831.42	5.0	239,229.78
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	7,710.23	21,732.06	21,732.06	20,000.00	3,320.00	108.6	-1,732.06
200 - 299	REVENUES	7,710.23	21,732.06	21,732.06	20,000.00	3,320.00	108.6	-1,732.06
	DEPARTMENT TOTAL	7,710.23	21,732.06	21,732.06	20,000.00	3,320.00	108.6	-1,732.06
	FUND TOTAL	7,710.23	21,732.06	21,732.06	20,000.00	3,320.00	108.6	-1,732.06
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,045.71	28,420.17	28,420.17	152,644.29	25,338.95	18.6	124,224.12
268	STATE GRANT NON CAP GEN	24,015.80	46,057.80	46,057.80	118,760.97	19,714.32	38.7	72,703.17
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	32,061.51	74,477.97	74,477.97	271,405.26	45,053.27	27.4	196,927.29

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		32,061.51	74,477.97	74,477.97	271,405.26	45,053.27	27.4	196,927.29
FUND TOTAL		32,061.51	74,477.97	74,477.97	271,405.26	45,053.27	27.4	196,927.29
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN		27,709.35	50,675.53	50,675.53	245,689.91	40,784.53	20.6	195,014.38
269 STATE GRANT								
200 - 299 REVENUES		27,709.35	50,675.53	50,675.53	245,689.91	40,784.53	20.6	195,014.38
330 INTEREST INCOME								
378 MISC - OTHER REVENUE		2,750.00	5,768.00	5,768.00				-5,768.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		2,750.00	5,768.00	5,768.00				-5,768.00
DEPARTMENT TOTAL		30,459.35	56,443.53	56,443.53	245,689.91	40,784.53	22.9	189,246.38
FUND TOTAL		30,459.35	56,443.53	56,443.53	245,689.91	40,784.53	22.9	189,246.38
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		15,432.21	39,509.28	39,509.28	444,799.32	73,836.69	8.8	405,290.04
200 - 299 REVENUES		15,432.21	39,509.28	39,509.28	444,799.32	73,836.69	8.8	405,290.04
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		15,432.21	39,509.28	39,509.28	444,799.32	73,836.69	8.8	405,290.04
FUND TOTAL		15,432.21	39,509.28	39,509.28	444,799.32	73,836.69	8.8	405,290.04

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	464.76	6,725.87	6,725.87	13,506,986.04	2,242,159.68		13,500,260.17
201	MOTOR VEHICLE/AD VALOREM	201,818.05	398,201.24	398,201.24	2,501,779.05	415,295.32	15.9	2,103,577.81
222	AIRCRAFT FEES							
200 - 299	REVENUES	202,282.81	404,927.11	404,927.11	16,008,765.09	2,657,455.00	2.5	15,603,837.98
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN				7,500,000.00	1,245,000.00		7,500,000.00
389	BEGINNING CASH							
300 - 399	REVENUES				7,500,000.00	1,245,000.00		7,500,000.00
DEPARTMENT TOTAL		202,282.81	404,927.11	404,927.11	23,508,765.09	3,902,455.00	1.7	23,103,837.98
FUND TOTAL		202,282.81	404,927.11	404,927.11	23,508,765.09	3,902,455.00	1.7	23,103,837.98
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN			102,064.09				-102,064.09
300 - 399	REVENUES			102,064.09				-102,064.09
DEPARTMENT TOTAL				102,064.09				-102,064.09
FUND TOTAL				102,064.09				-102,064.09
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES				900,000.00	149,400.00		900,000.00
200 - 299	REVENUES				900,000.00	149,400.00		900,000.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					900,000.00	149,400.00		900,000.00
FUND TOTAL					900,000.00	149,400.00		900,000.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				202,280.39	33,578.54		202,280.39
300 - 399 REVENUES					202,280.39	33,578.54		202,280.39
DEPARTMENT TOTAL					202,280.39	33,578.54		202,280.39
FUND TOTAL					202,280.39	33,578.54		202,280.39
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				858,903.77	142,578.03		858,903.77
300 - 399 REVENUES					858,903.77	142,578.03		858,903.77
DEPARTMENT TOTAL					858,903.77	142,578.03		858,903.77
FUND TOTAL					858,903.77	142,578.03		858,903.77
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

330	INTEREST INCOME							
384	NOTE PROCEEDS							
389	BEGINNING CASH				160,778.78	26,689.28		160,778.78
300 - 399 REVENUES					160,778.78	26,689.28		160,778.78
DEPARTMENT TOTAL					160,778.78	26,689.28		160,778.78
FUND TOTAL					160,778.78	26,689.28		160,778.78
307-000 AULENBROCK DRIVE		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts			
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS											
281	GRANT				56.62	9.40		56.62			
200 - 299	REVENUES				56.62	9.40		56.62			
330	INTEREST INCOME										
387	TRANSFERS IN										
300 - 399	REVENUES										
DEPARTMENT TOTAL					56.62	9.40		56.62			
FUND TOTAL					56.62	9.40		56.62			
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS											
330	INTEREST INCOME										
381	BOND PROCEEDS										
387	TRANSFERS IN										
389	BEGINNING CASH				887,159.54	147,268.48		887,159.54			
300 - 399	REVENUES				887,159.54	147,268.48		887,159.54			
DEPARTMENT TOTAL					887,159.54	147,268.48		887,159.54			
FUND TOTAL					887,159.54	147,268.48		887,159.54			
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS											
270	STATE GRANT										
200 - 299	REVENUES										
330	INTEREST INCOME	4,094.80	8,312.47	8,312.47				-8,312.47			
378	MISC - OTHER REVENUE										
389	BEGINNING CASH				1,540,136.36	255,662.64		1,540,136.36			
398	BANK TRANSFER										
300 - 399	REVENUES	4,094.80	8,312.47	8,312.47	1,540,136.36	255,662.64	.5	1,531,823.89			
DEPARTMENT TOTAL					4,094.80	8,312.47	8,312.47	1,540,136.36	255,662.64	.5	1,531,823.89
FUND TOTAL					4,094.80	8,312.47	8,312.47	1,540,136.36	255,662.64	.5	1,531,823.89

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

326-000	2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS							

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							
300	- 399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

327-000	REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							

274	RESTRICTED ECONOMIC DEVE				371,729.96	61,707.17		371,729.96
200	- 299 REVENUES				371,729.96	61,707.17		371,729.96
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300	- 399 REVENUES							

	DEPARTMENT TOTAL				371,729.96	61,707.17		371,729.96

	FUND TOTAL				371,729.96	61,707.17		371,729.96

328-000	FY 2020 BOND RECEIPTS							

330	INTEREST INCOME							
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				2,136,929.06	354,730.22		2,136,929.06
390	LOAN PROCEEDS							
300	- 399 REVENUES				2,136,929.06	354,730.22		2,136,929.06

	DEPARTMENT TOTAL				2,136,929.06	354,730.22		2,136,929.06

	FUND TOTAL				2,136,929.06	354,730.22		2,136,929.06

329-000	2020 \$5M REUNION PKWY STATE FU RECEIPTS							

270	STATE GRANT							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	16,118.67	32,721.06	32,721.06				-32,721.06
389	BEGINNING CASH				5,095,242.62	845,810.27		5,095,242.62
398	BANK TRANSFER							

300 - 399	REVENUES	16,118.67	32,721.06	32,721.06	5,095,242.62	845,810.27	.6	5,062,521.56

DEPARTMENT TOTAL		16,118.67	32,721.06	32,721.06	5,095,242.62	845,810.27	.6	5,062,521.56

FUND TOTAL		16,118.67	32,721.06	32,721.06	5,095,242.62	845,810.27	.6	5,062,521.56

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330 INTEREST INCOME								
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	1,514.97		9,126.34

300 - 399	REVENUES				9,126.34	1,514.97		9,126.34

DEPARTMENT TOTAL					9,126.34	1,514.97		9,126.34

FUND TOTAL					9,126.34	1,514.97		9,126.34

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	52,338.50	110,852.23	110,852.23				-110,852.23
389	BEGINNING CASH				20,601,948.81	3,419,923.50		20,601,948.81
398	BANK TRANSFER							

300 - 399	REVENUES	52,338.50	110,852.23	110,852.23	20,601,948.81	3,419,923.50	.5	20,491,096.58

DEPARTMENT TOTAL		52,338.50	110,852.23	110,852.23	20,601,948.81	3,419,923.50	.5	20,491,096.58

FUND TOTAL		52,338.50	110,852.23	110,852.23	20,601,948.81	3,419,923.50	.5	20,491,096.58

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

336-000	SULPHUR SPRINGS WALKING TRAILS RECEIPTS							

251	CULTURE AND RECREATION-F							

200 - 299	REVENUES							

387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

338-000	FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS							

330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN			11,373.25	11,373.25	1,887.96	100.0	
389	BEGINNING CASH				28,301.00	4,697.97		28,301.00

300 - 399	REVENUES			11,373.25	39,674.25	6,585.93	28.6	28,301.00

	DEPARTMENT TOTAL			11,373.25	39,674.25	6,585.93	28.6	28,301.00

	FUND TOTAL			11,373.25	39,674.25	6,585.93	28.6	28,301.00

339-000	\$6M GO NOTE 2021 CAP PROJECTS RECEIPTS							

384	NOTE PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

340-000	BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS							

270	STATE GRANT							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	13,188.47	28,676.33	28,676.33				-28,676.33
389	BEGINNING CASH				5,020,756.45	833,445.57		5,020,756.45
398	BANK TRANSFER							
300 - 399	REVENUES	13,188.47	28,676.33	28,676.33	5,020,756.45	833,445.57	.5	4,992,080.12

DEPARTMENT TOTAL		13,188.47	28,676.33	28,676.33	5,020,756.45	833,445.57	.5	4,992,080.12
FUND TOTAL		13,188.47	28,676.33	28,676.33	5,020,756.45	833,445.57	.5	4,992,080.12

341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								

330	INTEREST INCOME	8,042.92	16,327.20	16,327.20				-16,327.20
389	BEGINNING CASH				2,542,431.37	422,043.61		2,542,431.37
398	BANK TRANSFER							
300 - 399	REVENUES	8,042.92	16,327.20	16,327.20	2,542,431.37	422,043.61	.6	2,526,104.17

DEPARTMENT TOTAL		8,042.92	16,327.20	16,327.20	2,542,431.37	422,043.61	.6	2,526,104.17
FUND TOTAL		8,042.92	16,327.20	16,327.20	2,542,431.37	422,043.61	.6	2,526,104.17

342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								

381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	311,290.79		1,875,245.75
300 - 399	REVENUES				1,875,245.75	311,290.79		1,875,245.75

DEPARTMENT TOTAL					1,875,245.75	311,290.79		1,875,245.75
FUND TOTAL					1,875,245.75	311,290.79		1,875,245.75

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330	INTEREST INCOME	160.70	321.17	321.17				-321.17

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

387	TRANSFERS IN							
389	BEGINNING CASH				50,836.83	8,438.91		50,836.83
300 - 399	REVENUES	160.70	321.17	321.17	50,836.83	8,438.91	.6	50,515.66
	DEPARTMENT TOTAL	160.70	321.17	321.17	50,836.83	8,438.91	.6	50,515.66
	FUND TOTAL	160.70	321.17	321.17	50,836.83	8,438.91	.6	50,515.66
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								

330	INTEREST INCOME	47,908.21	96,236.99	96,236.99				-96,236.99
378	MISC - OTHER REVENUE		9.00	9.00				-9.00
389	BEGINNING CASH				9,708,674.20	1,611,639.92		9,708,674.20
300 - 399	REVENUES	47,908.21	96,245.99	96,245.99	9,708,674.20	1,611,639.92	.9	9,612,428.21
	DEPARTMENT TOTAL	47,908.21	96,245.99	96,245.99	9,708,674.20	1,611,639.92	.9	9,612,428.21
	FUND TOTAL	47,908.21	96,245.99	96,245.99	9,708,674.20	1,611,639.92	.9	9,612,428.21
346-000 FREDS UTILITY CENTER RECEIPTS								

389	BEGINNING CASH				4,298,175.01	713,497.05		4,298,175.01
300 - 399	REVENUES				4,298,175.01	713,497.05		4,298,175.01
	DEPARTMENT TOTAL				4,298,175.01	713,497.05		4,298,175.01
	FUND TOTAL				4,298,175.01	713,497.05		4,298,175.01
347-000 REUNION 3 MPO \$3,360,000 FED RECEIPTS								

240	FED GRANT NON CAP GEN GO	1,336,740.20	2,481,621.78	2,481,621.78	1,144,881.58	190,050.34	216.7	-1,336,740.20
200 - 299	REVENUES	1,336,740.20	2,481,621.78	2,481,621.78	1,144,881.58	190,050.34	216.7	-1,336,740.20
	DEPARTMENT TOTAL	1,336,740.20	2,481,621.78	2,481,621.78	1,144,881.58	190,050.34	216.7	-1,336,740.20
	FUND TOTAL	1,336,740.20	2,481,621.78	2,481,621.78	1,144,881.58	190,050.34	216.7	-1,336,740.20

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-000 DRUG VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		347.00	474.00	347.00				-347.00
200 - 299 REVENUES		347.00	474.00	347.00				-347.00
DEPARTMENT TOTAL		347.00	474.00	347.00				-347.00
FUND TOTAL		347.00	474.00	347.00				-347.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212 CHANCERY CLERK FEES								
230 JUSTICE COURT FINES		1,993.00	3,431.00	1,963.00				-1,963.00
200 - 299 REVENUES		1,993.00	3,431.00	1,963.00				-1,963.00
DEPARTMENT TOTAL		1,993.00	3,431.00	1,963.00				-1,963.00
FUND TOTAL		1,993.00	3,431.00	1,963.00				-1,963.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230 JUSTICE COURT FINES		2,805.00	4,340.00	2,730.00				-2,730.00
200 - 299 REVENUES		2,805.00	4,340.00	2,730.00				-2,730.00
DEPARTMENT TOTAL		2,805.00	4,340.00	2,730.00				-2,730.00
FUND TOTAL		2,805.00	4,340.00	2,730.00				-2,730.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	5,610.00	8,680.00	5,460.00				-5,460.00
200 - 299	REVENUES	5,610.00	8,680.00	5,460.00				-5,460.00
	DEPARTMENT TOTAL	5,610.00	8,680.00	5,460.00				-5,460.00
	FUND TOTAL	5,610.00	8,680.00	5,460.00				-5,460.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,470.00	4,740.00	2,470.00				-2,470.00
200 - 299	REVENUES	2,470.00	4,740.00	2,470.00				-2,470.00
	DEPARTMENT TOTAL	2,470.00	4,740.00	2,470.00				-2,470.00
	FUND TOTAL	2,470.00	4,740.00	2,470.00				-2,470.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	833.50	1,593.50	833.50				-833.50
200 - 299	REVENUES	833.50	1,593.50	833.50				-833.50
	DEPARTMENT TOTAL	833.50	1,593.50	833.50				-833.50
	FUND TOTAL	833.50	1,593.50	833.50				-833.50
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,103.00	2,438.50	1,103.00				-1,103.00
200 - 299	REVENUES	1,103.00	2,438.50	1,103.00				-1,103.00
	DEPARTMENT TOTAL	1,103.00	2,438.50	1,103.00				-1,103.00
	FUND TOTAL	1,103.00	2,438.50	1,103.00				-1,103.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	882.00	1,764.00	882.00				-882.00
200 - 299	REVENUES	882.00	1,764.00	882.00				-882.00
	DEPARTMENT TOTAL	882.00	1,764.00	882.00				-882.00
	FUND TOTAL	882.00	1,764.00	882.00				-882.00
662-000 EXPUNGE ASSESSMENT RECEIPTS								
230	JUSTICE COURT FINES	280.00	560.00	280.00				-280.00
200 - 299	REVENUES	280.00	560.00	280.00				-280.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	280.00	560.00	280.00				-280.00
	FUND TOTAL	280.00	560.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND RECEIPTS								
212	CHANCERY CLERK FEES	22,440.00	34,720.00	34,720.00				-34,720.00
230	JUSTICE COURT FINES			-12,880.00				12,880.00
200 - 299	REVENUES	22,440.00	34,720.00	21,840.00				-21,840.00
	DEPARTMENT TOTAL	22,440.00	34,720.00	21,840.00				-21,840.00
	FUND TOTAL	22,440.00	34,720.00	21,840.00				-21,840.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	950.00	3,200.00	950.00				-950.00
200 - 299	REVENUES	950.00	3,200.00	950.00				-950.00
	DEPARTMENT TOTAL	950.00	3,200.00	950.00				-950.00
	FUND TOTAL	950.00	3,200.00	950.00				-950.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,850.00	13,520.00	6,850.00				-6,850.00
200 - 299	REVENUES	6,850.00	13,520.00	6,850.00				-6,850.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	6,850.00	13,520.00	6,850.00				-6,850.00
	FUND TOTAL	6,850.00	13,520.00	6,850.00				-6,850.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	31,587.80	61,303.80	31,587.80				-31,587.80
200 - 299	REVENUES	31,587.80	61,303.80	31,587.80				-31,587.80
	DEPARTMENT TOTAL	31,587.80	61,303.80	31,587.80				-31,587.80
	FUND TOTAL	31,587.80	61,303.80	31,587.80				-31,587.80
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,502.50	7,393.00	3,502.50				-3,502.50
200 - 299	REVENUES	3,502.50	7,393.00	3,502.50				-3,502.50
	DEPARTMENT TOTAL	3,502.50	7,393.00	3,502.50				-3,502.50
	FUND TOTAL	3,502.50	7,393.00	3,502.50				-3,502.50

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	534.00	979.00	534.00				-534.00
200 - 299	REVENUES	534.00	979.00	534.00				-534.00
DEPARTMENT TOTAL		534.00	979.00	534.00				-534.00
FUND TOTAL		534.00	979.00	534.00				-534.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,305.25	9,467.00	5,305.25				-5,305.25
200 - 299	REVENUES	5,305.25	9,467.00	5,305.25				-5,305.25
DEPARTMENT TOTAL		5,305.25	9,467.00	5,305.25				-5,305.25
FUND TOTAL		5,305.25	9,467.00	5,305.25				-5,305.25
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,967.59	8,608.59	5,967.59				-5,967.59
200 - 299	REVENUES	5,967.59	8,608.59	5,967.59				-5,967.59
DEPARTMENT TOTAL		5,967.59	8,608.59	5,967.59				-5,967.59
FUND TOTAL		5,967.59	8,608.59	5,967.59				-5,967.59
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,286.00	2,383.00	1,202.50				-1,202.50
200 - 299	REVENUES	1,286.00	2,383.00	1,202.50				-1,202.50
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,286.00	2,383.00	1,202.50				-1,202.50
FUND TOTAL		1,286.00	2,383.00	1,202.50				-1,202.50

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	217.00	314.50	209.50				-209.50
230	JUSTICE COURT FINES	475.50	924.00	475.50				-475.50
200 - 299	REVENUES	692.50	1,238.50	685.00				-685.00
	DEPARTMENT TOTAL	692.50	1,238.50	685.00				-685.00
	FUND TOTAL	692.50	1,238.50	685.00				-685.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	48.00	88.00	48.00				-48.00
200 - 299	REVENUES	48.00	88.00	48.00				-48.00
	DEPARTMENT TOTAL	48.00	88.00	48.00				-48.00
	FUND TOTAL	48.00	88.00	48.00				-48.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,646.50	9,103.00	4,646.50				-4,646.50
200 - 299	REVENUES	4,646.50	9,103.00	4,646.50				-4,646.50
	DEPARTMENT TOTAL	4,646.50	9,103.00	4,646.50				-4,646.50
	FUND TOTAL	4,646.50	9,103.00	4,646.50				-4,646.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	220.00	120.00				-120.00
200 - 299	REVENUES	120.00	220.00	120.00				-120.00
	DEPARTMENT TOTAL	120.00	220.00	120.00				-120.00
	FUND TOTAL	120.00	220.00	120.00				-120.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

678-000	MISS. CHILDREN'S TRUST FUND							
	RECEIPTS							

230	JUSTICE COURT FINES							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

679-000	DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS							

230	JUSTICE COURT FINES							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

680-000	VICTIMS OF HUMAN TRAFFICKING							
	RECEIPTS							

230	JUSTICE COURT FINES	1,170.00	1,170.00	1,170.00				-1,170.00

200 - 299	REVENUES	1,170.00	1,170.00	1,170.00				-1,170.00

	DEPARTMENT TOTAL	1,170.00	1,170.00	1,170.00				-1,170.00
	FUND TOTAL	1,170.00	1,170.00	1,170.00				-1,170.00

681-000	PAYROLL CLEARING ACCOUNT							
	RECEIPTS							

330	INTEREST INCOME	1,485.42	2,887.84	2,887.84				-2,887.84
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	1,485.42	2,887.84	2,887.84				-2,887.84

	DEPARTMENT TOTAL	1,485.42	2,887.84	2,887.84				-2,887.84
	FUND TOTAL	1,485.42	2,887.84	2,887.84				-2,887.84

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	54.36	830.72	830.72	1,635,386.66	271,474.19		1,634,555.94
201	MOTOR VEHICLE/AD VALOREM	23,994.09	46,968.32	46,968.32	298,898.33	49,617.12	15.7	251,930.01
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	24,048.45	47,799.04	47,799.04	1,934,284.99	321,091.31	2.4	1,886,485.95
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,048.45	47,799.04	47,799.04	1,934,284.99	321,091.31	2.4	1,886,485.95
FUND TOTAL		24,048.45	47,799.04	47,799.04	1,934,284.99	321,091.31	2.4	1,886,485.95
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	67.95	1,038.39	1,038.39	2,453,079.99	407,211.28		2,452,041.60
201	MOTOR VEHICLE/AD VALOREM	34,618.48	63,395.98	63,395.98	448,347.50	74,425.69	14.1	384,951.52
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	34,686.43	64,434.37	64,434.37	2,901,427.49	481,636.97	2.2	2,836,993.12
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		34,686.43	64,434.37	64,434.37	2,901,427.49	481,636.97	2.2	2,836,993.12
FUND TOTAL		34,686.43	64,434.37	64,434.37	2,901,427.49	481,636.97	2.2	2,836,993.12
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
694-000 UNCLAIMED FUNDS RECEIPTS								
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		4,788,837.53	8,643,141.84	8,554,277.05	214,346,378.95	35,581,498.94	3.9	205,792,101.90

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	37,554.72	72,770.10	72,770.10	515,203.74	85,867.26	14.1	442,433.64
500	CONTRACTUAL SERVICES	139,943.35	172,569.46	172,569.46	1,322,536.57	220,422.74	13.0	1,149,967.11
600	CONSUMABLE SUPPLIES	5,956.36	6,505.97	6,505.97	28,000.00	4,666.65	23.2	21,494.03
700	GRANTS & SUBSIDIES	89,201.26	89,201.26	89,201.26	535,207.52	89,201.25	16.6	446,006.26
900	CAPITAL OUTLAY & OTHER	88,882.02	564,882.02	573,282.02	1,550,000.00	258,333.33	36.9	976,717.98
DEPARTMENT TOTAL		361,537.71	905,928.81	914,328.81	3,950,947.83	658,491.23	23.1	3,036,619.02
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,223.38	18,041.65	17,486.65	174,551.81	29,091.92	10.0	157,065.16
500	CONTRACTUAL SERVICES	6,188.59	7,754.09	7,754.09	91,500.00	15,249.96	8.4	83,745.91
600	CONSUMABLE SUPPLIES	1,875.10	1,875.10	1,875.10	14,500.00	2,416.66	12.9	12,624.90
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		17,287.07	27,670.84	27,115.84	285,551.81	47,591.87	9.4	258,435.97
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,593.76	33,491.50	33,491.50	224,653.29	37,442.15	14.9	191,161.79
500	CONTRACTUAL SERVICES	2,449.41	2,739.41	2,739.41	20,220.94	3,370.14	13.5	17,481.53
600	CONSUMABLE SUPPLIES	3,590.06	5,012.77	5,012.77	35,000.00	5,833.33	14.3	29,987.23
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		23,633.23	41,243.68	41,243.68	279,874.23	46,645.62	14.7	238,630.55
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	163,560.78	324,610.56	324,610.56	2,457,831.95	409,638.63	13.2	2,133,221.39
500	CONTRACTUAL SERVICES	49,895.34	55,030.14	55,030.14	183,402.00	30,566.96	30.0	128,371.86
600	CONSUMABLE SUPPLIES	2,578.36	2,967.65	2,967.65	29,848.00	4,974.66	9.9	26,880.35
900	CAPITAL OUTLAY & OTHER				112,000.00	18,666.66		112,000.00
DEPARTMENT TOTAL		216,034.48	382,608.35	382,608.35	2,783,081.95	463,846.91	13.7	2,400,473.60
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	99,158.54	187,615.70	187,615.70	1,098,939.38	183,156.53	17.0	911,323.68
500	CONTRACTUAL SERVICES	45,755.65	46,925.18	45,978.98	313,032.00	52,171.96	14.6	267,053.02
600	CONSUMABLE SUPPLIES	1,947.50	1,958.65	1,958.65	116,536.00	19,422.65	1.6	114,577.35

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER				3,970.00	661.66		3,970.00
	DEPARTMENT TOTAL	146,861.69	236,499.53	235,553.33	1,532,477.38	255,412.80	15.3	1,296,924.05
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	19,719.80	39,162.30	39,162.30	314,628.40	52,438.04	12.4	275,466.10
500	CONTRACTUAL SERVICES	48.91	48.91	48.91	1,650.00	274.99	2.9	1,601.09
600	CONSUMABLE SUPPLIES				100.00	16.66		100.00
	DEPARTMENT TOTAL	19,768.71	39,211.21	39,211.21	316,378.40	52,729.69	12.3	277,167.19
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	36,775.88	71,633.69	71,633.69	491,562.86	81,927.11	14.5	419,929.17
500	CONTRACTUAL SERVICES	29,988.91	29,988.91	29,988.91	118,387.00	19,731.15	25.3	88,398.09
600	CONSUMABLE SUPPLIES		415.79	415.79	3,000.00	500.00	13.8	2,584.21
900	CAPITAL OUTLAY & OTHER				4,300.00	716.66		4,300.00
	DEPARTMENT TOTAL	66,764.79	102,038.39	102,038.39	617,249.86	102,874.92	16.5	515,211.47
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	16,586.21	33,976.42	33,976.42	231,287.67	38,547.91	14.6	197,311.25
500	CONTRACTUAL SERVICES	48.91	48.91	48.91	2,800.00	466.66	1.7	2,751.09
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	16,635.12	34,025.33	34,025.33	234,087.67	39,014.57	14.5	200,062.34
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	38,119.15	77,504.60	77,504.60	511,234.87	85,205.78	15.1	433,730.27
500	CONTRACTUAL SERVICES	86,614.44	143,095.29	137,870.29	1,761,791.00	293,631.79	7.8	1,623,920.71
600	CONSUMABLE SUPPLIES	8,987.92	11,909.37	11,909.37	112,790.00	18,798.31	10.5	100,880.63
900	CAPITAL OUTLAY & OTHER	92,727.49	245,646.25	245,646.25	2,455,000.00	409,166.66	10.0	2,209,353.75
	DEPARTMENT TOTAL	226,449.00	478,155.51	472,930.51	4,840,815.87	806,802.54	9.7	4,367,885.36
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	28,134.79	55,540.50	55,540.50	373,513.61	62,252.23	14.8	317,973.11

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	21,399.53	32,117.30	32,117.30	272,500.00	45,416.66	11.7	240,382.70
600	CONSUMABLE SUPPLIES	3,446.17	3,446.17	3,446.17	12,500.00	2,083.32	27.5	9,053.83
900	CAPITAL OUTLAY & OTHER				152,000.00	25,333.33		152,000.00
DEPARTMENT TOTAL		52,980.49	91,103.97	91,103.97	810,513.61	135,085.54	11.2	719,409.64
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,007.37	14,771.93	14,771.93	94,229.36	15,704.86	15.6	79,457.43
500	CONTRACTUAL SERVICES				1,360.00	226.66		1,360.00
600	CONSUMABLE SUPPLIES				650.00	108.32		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	250.00		1,500.00
DEPARTMENT TOTAL		8,007.37	14,771.93	14,771.93	97,739.36	16,289.84	15.1	82,967.43
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	52,378.07	79,149.32	79,070.72	580,069.13	96,678.16	13.6	500,998.41
500	CONTRACTUAL SERVICES	1,071.29	4,071.29	4,071.29	12,150.00	2,024.99	33.5	8,078.71
600	CONSUMABLE SUPPLIES	925.88	925.88	925.88	4,000.00	666.66	23.1	3,074.12
900	CAPITAL OUTLAY & OTHER				15,000.00	2,500.00		15,000.00
DEPARTMENT TOTAL		54,375.24	84,146.49	84,067.89	611,219.13	101,869.81	13.7	527,151.24
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	52,233.76	79,994.38	79,994.38	802,499.00	133,749.80	9.9	722,504.62
500	CONTRACTUAL SERVICES	3,663.99	5,191.74	5,191.74	65,000.00	10,833.32	7.9	59,808.26
600	CONSUMABLE SUPPLIES	116.77	116.77	116.77	1,750.00	291.66	6.6	1,633.23
900	CAPITAL OUTLAY & OTHER	3,161.21	3,161.21	3,161.21	12,000.00	2,000.00	26.3	8,838.79
DEPARTMENT TOTAL		59,175.73	88,464.10	88,464.10	881,249.00	146,874.78	10.0	792,784.90
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	62,610.80	118,951.52	118,951.52	767,603.69	127,933.91	15.4	648,652.17
500	CONTRACTUAL SERVICES	617.24	1,409.24	1,409.24	10,550.00	1,758.30	13.3	9,140.76
600	CONSUMABLE SUPPLIES	141.88	141.88	141.88	8,900.00	1,483.33	1.5	8,758.12
900	CAPITAL OUTLAY & OTHER				16,000.00	2,666.66		16,000.00
DEPARTMENT TOTAL		63,369.92	120,502.64	120,502.64	803,053.69	133,842.20	15.0	682,551.05

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	50,841.87	100,971.49	100,971.49	582,312.06	97,051.99	17.3	481,340.57
500	CONTRACTUAL SERVICES	35,433.11	36,633.11	36,633.11	192,743.00	32,123.81	19.0	156,109.89
600	CONSUMABLE SUPPLIES	232.13	232.13	232.13	9,700.00	1,616.66	2.3	9,467.87
900	CAPITAL OUTLAY & OTHER				4,500.00	749.99		4,500.00
DEPARTMENT TOTAL		86,507.11	137,836.73	137,836.73	789,255.06	131,542.45	17.4	651,418.33
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	467.91	548.13	548.13	13,463.31	2,243.87	4.0	12,915.18
500	CONTRACTUAL SERVICES	17,907.00	34,574.00	34,574.00	215,000.00	35,833.33	16.0	180,426.00
DEPARTMENT TOTAL		18,374.91	35,122.13	35,122.13	228,463.31	38,077.20	15.3	193,341.18
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,262.30	178,915.12	178,915.12	1,186,597.13	197,766.16	15.0	1,007,682.01
500	CONTRACTUAL SERVICES	4,394.85	4,592.98	4,592.98	40,000.00	6,666.62	11.4	35,407.02
600	CONSUMABLE SUPPLIES	416.00	416.00	416.00	106,000.00	17,666.65	.3	105,584.00
900	CAPITAL OUTLAY & OTHER	1,119.96	1,119.96	1,119.96	3,000.00	500.00	37.3	1,880.04
DEPARTMENT TOTAL		96,193.11	185,044.06	185,044.06	1,335,597.13	222,599.43	13.8	1,150,553.07
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	18,979.96	39,224.54	39,224.54	300,582.54	50,097.07	13.0	261,358.00
500	CONTRACTUAL SERVICES	2,976.57	4,926.57	4,751.57	64,690.00	10,781.66	7.3	59,938.43
600	CONSUMABLE SUPPLIES				7,500.00	1,249.99		7,500.00
DEPARTMENT TOTAL		21,956.53	44,151.11	43,976.11	372,772.54	62,128.72	11.7	328,796.43
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,610.40	145,198.54	145,198.54	961,067.88	160,177.96	15.1	815,869.34
500	CONTRACTUAL SERVICES	24,669.65	36,777.60	36,777.60	152,500.00	25,416.64	24.1	115,722.40
600	CONSUMABLE SUPPLIES	700.68	1,245.54	1,245.54	8,000.00	1,333.33	15.5	6,754.46
700	GRANTS & SUBSIDIES				28,000.00	4,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER				20,000.00	3,333.33		20,000.00
DEPARTMENT TOTAL		97,980.73	183,221.68	183,221.68	1,169,567.88	194,927.92	15.6	986,346.20

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	16,956.68	33,823.32	33,823.32	218,822.27	36,470.35	15.4	184,998.95
500	CONTRACTUAL SERVICES	53.09	53.09	53.09	2,250.00	374.99	2.3	2,196.91
600	CONSUMABLE SUPPLIES				1,900.00	316.65		1,900.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,009.77	33,876.41	33,876.41	222,972.27	37,161.99	15.1	189,095.86
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	14,190.15	27,339.78	27,339.78	192,384.04	32,063.99	14.2	165,044.26
500	CONTRACTUAL SERVICES	73,226.40	77,480.40	77,080.40	467,700.00	77,949.97	16.4	390,619.60
600	CONSUMABLE SUPPLIES	15,032.95	16,032.31	16,032.31	108,650.00	18,108.33	14.7	92,617.69
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		102,449.50	120,852.49	120,452.49	768,734.04	128,122.29	15.6	648,281.55
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	608,396.09	1,178,344.48	1,010,790.82	7,609,474.59	1,268,245.74	13.2	6,598,683.77
500	CONTRACTUAL SERVICES	96,123.21	132,571.90	132,571.90	1,499,160.00	249,859.96	8.8	1,366,588.10
600	CONSUMABLE SUPPLIES	53,053.33	75,290.80	75,290.80	466,000.00	77,666.63	16.1	390,709.20
900	CAPITAL OUTLAY & OTHER				904,000.00	150,666.66		904,000.00
DEPARTMENT TOTAL		757,572.63	1,386,207.18	1,218,653.52	10,478,634.59	1,746,438.99	11.6	9,259,981.07
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	338,375.31	666,049.10	666,049.10	4,500,952.61	750,158.75	14.7	3,834,903.51
500	CONTRACTUAL SERVICES	170,590.98	292,992.05	292,992.05	2,237,350.00	372,891.63	13.0	1,944,357.95
600	CONSUMABLE SUPPLIES	14,632.12	16,568.90	16,568.90	225,500.00	37,583.30	7.3	208,931.10
900	CAPITAL OUTLAY & OTHER				115,000.00	19,166.66		115,000.00
DEPARTMENT TOTAL		523,598.41	975,610.05	975,610.05	7,078,802.61	1,179,800.34	13.7	6,103,192.56
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE								
700	GRANTS & SUBSIDIES				22,600.00	3,766.66		22,600.00
DEPARTMENT TOTAL					22,600.00	3,766.66		22,600.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	70,797.08	121,118.67	121,118.67	543,200.00	90,533.31	22.2	422,081.33
500	CONTRACTUAL SERVICES	1,292.53	1,292.53	1,292.53	7,200.00	1,199.99	17.9	5,907.47
600	CONSUMABLE SUPPLIES				11,000.00	1,833.32		11,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		72,089.61	122,411.20	122,411.20	561,400.00	93,566.62	21.8	438,988.80
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	38,226.03	79,264.20	79,264.20	491,431.39	81,905.20	16.1	412,167.19
500	CONTRACTUAL SERVICES	1,536.01	2,008.13	2,008.13	115,115.00	19,185.78	1.7	113,106.87
600	CONSUMABLE SUPPLIES	3,547.19	5,922.25	5,922.25	115,712.00	19,285.28	5.1	109,789.75
900	CAPITAL OUTLAY & OTHER				220,375.00	36,729.15		220,375.00
DEPARTMENT TOTAL		43,309.23	87,194.58	87,194.58	942,633.39	157,105.41	9.2	855,438.81
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES				1,500.00	250.00		1,500.00
700	GRANTS & SUBSIDIES	15,203.34	30,406.68	30,406.68	182,440.00	30,406.66	16.6	152,033.32
DEPARTMENT TOTAL		15,203.34	30,406.68	30,406.68	183,940.00	30,656.66	16.5	153,533.32
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	2,406.20	4,046.28	4,046.28	14,026.25	2,337.69	28.8	9,979.97
500	CONTRACTUAL SERVICES	176.83	287.74	287.74	8,700.00	1,449.98	3.3	8,412.26
600	CONSUMABLE SUPPLIES	805.13	1,341.81	1,341.81	64,500.00	10,749.99	2.0	63,158.19
900	CAPITAL OUTLAY & OTHER				20,000.00	3,333.33		20,000.00
DEPARTMENT TOTAL		3,388.16	5,675.83	5,675.83	107,226.25	17,870.99	5.2	101,550.42
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
500	CONTRACTUAL SERVICES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	18,333.34	18,333.34	110,000.00	18,333.33	16.6	91,666.66
DEPARTMENT TOTAL		9,166.67	18,333.34	18,333.34	110,000.00	18,333.33	16.6	91,666.66
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	12,045.14	26,149.97	26,149.97	191,681.01	31,946.82	13.6	165,531.04
500	CONTRACTUAL SERVICES				11,000.00	1,833.31		11,000.00
600	CONSUMABLE SUPPLIES	81.90	163.80	163.80	7,100.00	1,183.32	2.3	6,936.20
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		12,127.04	26,313.77	26,313.77	214,781.01	35,796.78	12.2	188,467.24
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES	7,000.00	7,000.00	7,000.00	7,000.00	1,166.66	100.0	
DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	7,000.00	1,166.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	1,482.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	1,482.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				10,000.00	1,666.66		10,000.00
DEPARTMENT TOTAL					10,000.00	1,666.66		10,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	136,627.68	136,627.68	819,766.00	136,627.66	16.6	683,138.32
DEPARTMENT TOTAL		68,313.84	136,627.68	136,627.68	819,766.00	136,627.66	16.6	683,138.32
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	2,345.73	2,345.73	9,383.00	1,563.83	24.9	7,037.27

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
700	GRANTS & SUBSIDIES	12,294.75	24,589.50	24,589.50	147,537.00	24,589.50	16.6	122,947.50
DEPARTMENT TOTAL		13,076.66	26,935.23	26,935.23	156,920.00	26,153.33	17.1	129,984.77
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	750.76	750.76	750.76	5,900.00	983.32	12.7	5,149.24
600	CONSUMABLE SUPPLIES	160.24	160.24	160.24	1,200.00	200.00	13.3	1,039.76
700	GRANTS & SUBSIDIES	11,261.47	11,261.47	11,261.47	90,000.00	15,000.00	12.5	78,738.53
DEPARTMENT TOTAL		12,172.47	12,172.47	12,172.47	97,100.00	16,183.32	12.5	84,927.53
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	2,573.83	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	2,573.83	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	134,666.66		808,000.00
DEPARTMENT TOTAL					808,000.00	134,666.66		808,000.00
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		15,871.26	68,151.04	575,000.00	95,833.33	11.8	506,848.96
800	DEBT SERVICE				943,516.50	157,252.74		943,516.50
DEPARTMENT TOTAL			15,871.26	68,151.04	1,518,516.50	253,086.07	4.4	1,450,365.46
FUND TOTAL		3,310,370.27	6,261,573.66	6,147,319.98	46,073,261.37	7,678,874.95	13.3	39,925,941.39
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		1,062.33	4,566.02	38,002.58	6,333.76	12.0	33,436.56
900	CAPITAL OUTLAY & OTHER				14,464,446.14	2,410,741.02		14,464,446.14

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			1,062.33	4,566.02	14,502,448.72	2,417,074.78		14,497,882.70
FUND TOTAL			1,062.33	4,566.02	14,502,448.72	2,417,074.78		14,497,882.70
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES					724,400.00	120,733.33		724,400.00
DEPARTMENT TOTAL					724,400.00	120,733.33		724,400.00
FUND TOTAL					724,400.00	120,733.33		724,400.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					1,309,716.10	218,286.01		1,309,716.10
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,309,716.10	218,286.01		1,309,716.10
FUND TOTAL					1,309,716.10	218,286.01		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	26,112.09	50,531.66	50,531.66	356,399.03	59,399.81	14.1	305,867.37
500	CONTRACTUAL SERVICES	24,166.93	26,283.72	26,283.72	307,384.00	51,230.64	8.5	281,100.28
600	CONSUMABLE SUPPLIES	167.32	307.66	307.66	14,500.00	2,416.66	2.1	14,192.34
900 CAPITAL OUTLAY & OTHER					2,070.00	345.00		2,070.00
DEPARTMENT TOTAL		50,446.34	77,123.04	77,123.04	680,353.03	113,392.11	11.3	603,229.99
FUND TOTAL		50,446.34	77,123.04	77,123.04	680,353.03	113,392.11	11.3	603,229.99

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
				1,659,046.00	276,507.66			1,659,046.00
				1,659,046.00	276,507.66			1,659,046.00
				1,659,046.00	276,507.66			1,659,046.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES		29,523.34	70,452.34	70,452.34	70,453.00	11,742.16	99.9	.66
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		29,523.34	70,452.34	70,452.34	665,658.00	110,942.99	10.5	595,205.66
FUND TOTAL		29,523.34	70,452.34	70,452.34	665,658.00	110,942.99	10.5	595,205.66
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		447,575.63	643,538.95	643,538.95	5,750,000.00	958,333.33	11.1	5,106,461.05
DEPARTMENT TOTAL		447,575.63	643,538.95	643,538.95	5,750,000.00	958,333.33	11.1	5,106,461.05
FUND TOTAL		447,575.63	643,538.95	643,538.95	5,750,000.00	958,333.33	11.1	5,106,461.05
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES		-----						
900 CAPITAL OUTLAY & OTHER		-----						

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								
025-181	MS ELECTION SUPPORT FUNDS	HAVA (HELP AMERICA VOTE ACT)						

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

DEPARTMENT TOTAL								
025-182	MS ELECTION SUPPORT FUNDS	VOTING MODERNIZATION						

500	CONTRACTUAL SERVICES							

DEPARTMENT TOTAL								

FUND TOTAL								
030-220	CANTEEN FUND	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	9,599.87	11,130.89	11,130.89	150,000.00	25,000.00	7.4	138,869.11
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		9,599.87	11,130.89	11,130.89	150,000.00	25,000.00	7.4	138,869.11

FUND TOTAL		9,599.87	11,130.89	11,130.89	150,000.00	25,000.00	7.4	138,869.11

031-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				30,000.00	5,000.00		30,000.00

DEPARTMENT TOTAL					30,000.00	5,000.00		30,000.00

031-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES				30,000.00	5,000.00		30,000.00

DEPARTMENT TOTAL					30,000.00	5,000.00		30,000.00

FUND TOTAL					60,000.00	10,000.00		60,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		22,128.09	23,264.78	27,008.52	1,896,169.00	316,028.16	1.4	1,869,160.48
DEPARTMENT TOTAL		22,128.09	23,264.78	27,008.52	1,896,169.00	316,028.16	1.4	1,869,160.48
FUND TOTAL		22,128.09	23,264.78	27,008.52	1,896,169.00	316,028.16	1.4	1,869,160.48
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			63.74	269.27	2,250.00	375.00	11.9	1,980.73
900 CAPITAL OUTLAY & OTHER					100,000.00	16,666.66		100,000.00
DEPARTMENT TOTAL			63.74	269.27	102,250.00	17,041.66	.2	101,980.73
FUND TOTAL			63.74	269.27	102,250.00	17,041.66	.2	101,980.73
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		71,019.40	131,941.40	131,941.40	811,458.17	135,243.00	16.2	679,516.77
DEPARTMENT TOTAL		71,019.40	131,941.40	131,941.40	811,458.17	135,243.00	16.2	679,516.77
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		2,804.87	2,804.87	2,804.87	31,497.60	5,249.59	8.9	28,692.73
500 CONTRACTUAL SERVICES		10,834.37	11,194.37	11,194.37	152,050.00	25,341.65	7.3	140,855.63
600 CONSUMABLE SUPPLIES		314.85	314.85	314.85	21,000.00	3,499.98	1.4	20,685.15

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		576,394.79	576,394.79	576,400.00	96,066.66	99.9	5.21
900	CAPITAL OUTLAY & OTHER	6,051.06	8,635.12	8,635.12	453,401.00	75,566.83	1.9	444,765.88
	DEPARTMENT TOTAL	20,005.15	599,344.00	599,344.00	1,234,348.60	205,724.71	48.5	635,004.60
	FUND TOTAL	91,024.55	731,285.40	731,285.40	2,045,806.77	340,967.71	35.7	1,314,521.37
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	833.33		5,000.00
	DEPARTMENT TOTAL				5,000.00	833.33		5,000.00
	FUND TOTAL				5,000.00	833.33		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	460.84	460.84	3,252.12	542.00	14.1	2,791.28
600	CONSUMABLE SUPPLIES	632.13	632.13	632.13	8,000.00	1,333.33	7.9	7,367.87
	DEPARTMENT TOTAL	862.55	1,092.97	1,092.97	11,252.12	1,875.33	9.7	10,159.15
	FUND TOTAL	862.55	1,092.97	1,092.97	11,252.12	1,875.33	9.7	10,159.15
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,003.20	3,980.05	3,980.05	25,383.69	4,230.58	15.6	21,403.64
500	CONTRACTUAL SERVICES	255,566.87	276,011.74	276,011.74	3,128,349.24	521,391.52	8.8	2,852,337.50
	DEPARTMENT TOTAL	257,570.07	279,991.79	279,991.79	3,153,732.93	525,622.10	8.8	2,873,741.14
	FUND TOTAL	257,570.07	279,991.79	279,991.79	3,153,732.93	525,622.10	8.8	2,873,741.14

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR		-----						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL		-----						

FUND TOTAL		-----						

109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						

700	GRANTS & SUBSIDIES	8,364.86	8,364.86	8,364.86	115,000.00	19,166.66	7.2	106,635.14
DEPARTMENT TOTAL		8,364.86	8,364.86	8,364.86	115,000.00	19,166.66	7.2	106,635.14
FUND TOTAL		8,364.86	8,364.86	8,364.86	115,000.00	19,166.66	7.2	106,635.14

113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						

500	CONTRACTUAL SERVICES		1,700.00	1,700.00	10,000.00	1,666.66	17.0	8,300.00
600	CONSUMABLE SUPPLIES				55,000.00	9,166.66		55,000.00
900	CAPITAL OUTLAY & OTHER				150,000.00	24,999.99		150,000.00
DEPARTMENT TOTAL			1,700.00	1,700.00	215,000.00	35,833.31	.7	213,300.00
FUND TOTAL			1,700.00	1,700.00	215,000.00	35,833.31	.7	213,300.00

114-251 FIRE INS REBATE FUND		FIRE DISTRICT						

400 PERSONAL SERVICES								
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		584,792.00	584,792.00	632,735.31	105,455.88	92.4	47,943.31
DEPARTMENT TOTAL			584,792.00	584,792.00	632,735.31	105,455.88	92.4	47,943.31
FUND TOTAL			584,792.00	584,792.00	632,735.31	105,455.88	92.4	47,943.31

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	8,125.40	16,143.65	16,143.65	183,719.55	30,619.89	8.7	167,575.90
500	CONTRACTUAL SERVICES	80,025.00	83,274.16	83,274.16	193,500.00	32,249.96	43.0	110,225.84
600	CONSUMABLE SUPPLIES	648.72	1,030.18	1,030.18	57,530.00	9,588.29	1.7	56,499.82
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	14,945.46	14,945.46	109,143.32	18,190.55	13.6	94,197.86
900	CAPITAL OUTLAY & OTHER				150,000.00	25,000.00		150,000.00
DEPARTMENT TOTAL		96,271.85	115,393.45	115,393.45	693,892.87	115,648.69	16.6	578,499.42
FUND TOTAL		96,271.85	115,393.45	115,393.45	693,892.87	115,648.69	16.6	578,499.42
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES				3,288,239.00	548,039.83		3,288,239.00
DEPARTMENT TOTAL					3,288,239.00	548,039.83		3,288,239.00
FUND TOTAL					3,288,239.00	548,039.83		3,288,239.00
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES				32,493.00	5,415.50		32,493.00
DEPARTMENT TOTAL					32,493.00	5,415.50		32,493.00
FUND TOTAL					32,493.00	5,415.50		32,493.00
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES				56,458.00	9,409.66		56,458.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					56,458.00	9,409.66		56,458.00
FUND TOTAL					56,458.00	9,409.66		56,458.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

119-251	FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT					

700	GRANTS & SUBSIDIES				96,718.00	16,119.66		96,718.00
	DEPARTMENT TOTAL					16,119.66		96,718.00
	FUND TOTAL				96,718.00	16,119.66		96,718.00

120-251	SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT					

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				139,111.00	23,185.16		139,111.00
	DEPARTMENT TOTAL					23,185.16		139,111.00
	FUND TOTAL				139,111.00	23,185.16		139,111.00

121-251	CAMDEN FIRE DIST FUND		FIRE DISTRICT					

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				6,249.00	1,041.50		6,249.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					1,041.50		6,249.00
	FUND TOTAL				6,249.00	1,041.50		6,249.00

122-251	CENTRAL MADISON COUNTY FPD		FIRE DISTRICT					

700	GRANTS & SUBSIDIES				404,221.00	67,370.16		404,221.00
	DEPARTMENT TOTAL					67,370.16		404,221.00
	FUND TOTAL				404,221.00	67,370.16		404,221.00

124-200	SHERIFF'S FEDERAL DRUG SEIZURE		SHERIFF ADMINISTRATION					

600	CONSUMABLE SUPPLIES				500.00	83.33		500.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL				500.00	83.33		500.00
	FUND TOTAL				500.00	83.33		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	1,827.30	1,827.30	1,827.30	11,175.00	1,862.49	16.3	9,347.70
500	CONTRACTUAL SERVICES				32,486.00	5,414.33		32,486.00
600	CONSUMABLE SUPPLIES				2,100.00	349.99		2,100.00
700	GRANTS & SUBSIDIES				154,284.00	25,714.00		154,284.00
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
	DEPARTMENT TOTAL	1,827.30	1,827.30	1,827.30	205,045.00	34,174.14	.8	203,217.70
	FUND TOTAL	1,827.30	1,827.30	1,827.30	205,045.00	34,174.14	.8	203,217.70
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	9,185.07	9,663.12	11,238.09	882,585.51	147,097.58	1.2	871,347.42
	DEPARTMENT TOTAL	9,185.07	9,663.12	11,238.09	882,585.51	147,097.58	1.2	871,347.42
	FUND TOTAL	9,185.07	9,663.12	11,238.09	882,585.51	147,097.58	1.2	871,347.42
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	199,518.04	396,899.18	396,899.18	2,698,148.73	449,691.42	14.7	2,301,249.55
500	CONTRACTUAL SERVICES	110,008.37	131,272.57	131,272.57	629,600.00	104,933.26	20.8	498,327.43
600	CONSUMABLE SUPPLIES	201,762.46	363,407.78	363,407.78	934,100.00	155,683.24	38.9	570,692.22
700	GRANTS & SUBSIDIES		1,890.95	8,090.53	71,771.46	11,961.91	11.2	63,680.93
800	DEBT SERVICE				298,251.29	49,708.54		298,251.29
900	CAPITAL OUTLAY & OTHER			11,373.25	730,000.00	121,666.66	1.5	718,626.75
	DEPARTMENT TOTAL	511,288.87	893,470.48	911,043.31	5,361,871.48	893,645.03	16.9	4,450,828.17

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	73,941.19	149,241.21	149,241.21	1,022,557.80	170,426.28	14.5	873,316.59
500	CONTRACTUAL SERVICES	28,844.26	28,844.26	28,844.26	222,000.00	36,999.97	12.9	193,155.74
600	CONSUMABLE SUPPLIES	4,809.62	6,889.72	6,889.72	60,000.00	9,999.96	11.4	53,110.28
900	CAPITAL OUTLAY & OTHER		54,200.00	54,200.00	64,000.00	10,666.66	84.6	9,800.00
DEPARTMENT TOTAL		107,595.07	239,175.19	239,175.19	1,368,557.80	228,092.87	17.4	1,129,382.61
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES				125,135.00	20,855.83		125,135.00
DEPARTMENT TOTAL					125,135.00	20,855.83		125,135.00
FUND TOTAL		618,883.94	1,132,645.67	1,150,218.50	6,855,564.28	1,142,593.73	16.7	5,705,345.78
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES				400,000.00	66,666.66		400,000.00
600	CONSUMABLE SUPPLIES				1,100,000.00	183,333.33		1,100,000.00
DEPARTMENT TOTAL					1,500,000.00	249,999.99		1,500,000.00
151-301 STATE USE TAX-MODERNIZATION		ENGINEERING						
500	CONTRACTUAL SERVICES	40,157.42	94,298.59	94,298.59	1,031,800.00	171,966.66	9.1	937,501.41
600	CONSUMABLE SUPPLIES		68,200.00	68,200.00	68,200.00	11,366.66	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		40,157.42	162,498.59	162,498.59	1,100,000.00	183,333.32	14.7	937,501.41
FUND TOTAL		40,157.42	162,498.59	162,498.59	2,600,000.00	433,333.31	6.2	2,437,501.41
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	24,082.44	48,062.94	48,062.94	327,972.34	54,662.04	14.6	279,909.40
500	CONTRACTUAL SERVICES	3,343.28	3,343.28	3,343.28	10,000.00	1,666.66	33.4	6,656.72

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
600	CONSUMABLE SUPPLIES	28,949.10	37,769.10	37,769.10	274,500.00	45,749.96	13.7	236,730.90
700	GRANTS & SUBSIDIES		1,381.03	5,908.11	58,478.62	9,746.43	10.1	52,570.51
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		56,374.82		95,083.43		111,825.09	14.1	
			90,556.35		670,950.96			575,867.53
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	97,665.58		585,993.65
500	CONTRACTUAL SERVICES	44,566.25	44,566.25	44,566.25	1,174,000.00	195,666.65	3.7	1,129,433.75
600	CONSUMABLE SUPPLIES	27,273.59	27,273.59	27,273.59	133,000.00	22,166.62	20.5	105,726.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		71,839.84		71,839.84		315,498.85	3.7	
			71,839.84		1,892,993.65			1,821,153.81
FUND TOTAL		128,214.66		166,923.27		427,323.94	6.5	
			162,396.19		2,563,944.61			2,397,021.34
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	6,504.80	6,504.80	6,504.80	100,000.00	16,666.66	6.5	93,495.20
DEPARTMENT TOTAL		6,504.80		6,504.80		16,666.66	6.5	
			6,504.80		100,000.00			93,495.20
FUND TOTAL		6,504.80		6,504.80		16,666.66	6.5	
			6,504.80		100,000.00			93,495.20
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES				57,020.00	9,503.33		57,020.00
DEPARTMENT TOTAL					57,020.00	9,503.33		
					57,020.00			57,020.00
FUND TOTAL					57,020.00	9,503.33		
					57,020.00			57,020.00
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	3,978.58	7,957.16	7,957.16	65,976.69	10,996.09	12.0	58,019.53

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

185-285	FY21 OJJDP-JUV DRUG TRMT CRT	JUVENILE DRUG TREATMENT COURT						
500	CONTRACTUAL SERVICES	4,250.00	4,512.50	4,512.50	97,219.00	16,203.16	4.6	92,706.50
600	CONSUMABLE SUPPLIES		125.44	125.44	6,000.00	1,000.00	2.0	5,874.56
	DEPARTMENT TOTAL	8,228.58	12,595.10	12,595.10	169,195.69	28,199.25	7.4	156,600.59
	FUND TOTAL	8,228.58	12,595.10	12,595.10	169,195.69	28,199.25	7.4	156,600.59

186-163	OJJDP-FAMILY TREATMENT COURT	YOUTH COURT						
400	PERSONAL SERVICES	11,113.83	22,224.94	22,224.94	102,954.69	17,159.09	21.5	80,729.75
500	CONTRACTUAL SERVICES		912.50	912.50	148,064.92	24,677.48	.6	147,152.42
600	CONSUMABLE SUPPLIES	40.00	40.00	40.00				-40.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,153.83	23,177.44	23,177.44	251,019.61	41,836.57	9.2	227,842.17
	FUND TOTAL	11,153.83	23,177.44	23,177.44	251,019.61	41,836.57	9.2	227,842.17

187-161	FAMILY DRUG INTERVENTION COURT	CIRCUIT COURT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

187-163	FAMILY DRUG INTERVENTION COURT	YOUTH COURT						
400	PERSONAL SERVICES	31.44	31.44	31.44	10,000.00	1,666.66	.3	9,968.56
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	31.44	31.44	31.44	10,000.00	1,666.66	.3	9,968.56
	FUND TOTAL	31.44	31.44	31.44	10,000.00	1,666.66	.3	9,968.56

190-163	JUVENILE DRUG COURT	YOUTH COURT						
400	PERSONAL SERVICES	7,681.15	15,525.71	15,525.71	115,944.28	19,324.02	13.3	100,418.57

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH COURT						
500	CONTRACTUAL SERVICES	1,828.34	1,848.33	1,848.33	22,200.00	3,699.99	8.3	20,351.67
600	CONSUMABLE SUPPLIES		100.93	100.93	14,200.00	2,366.66	.7	14,099.07
900	CAPITAL OUTLAY & OTHER	350.14	350.14	350.14	2,000.00	333.33	17.5	1,649.86
DEPARTMENT TOTAL		9,859.63		17,825.11		25,724.00	11.5	
			17,825.11		154,344.28			136,519.17
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,175.79	16,221.50	16,221.50	117,060.98	19,510.15	13.8	100,839.48
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		8,175.79		16,221.50		19,510.15	13.8	
			16,221.50		117,060.98			100,839.48
FUND TOTAL		18,035.42		34,046.61		45,234.15	12.5	
			34,046.61		271,405.26			237,358.65
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,635.71	28,849.21	28,849.21	209,584.42	34,930.71	13.7	180,735.21
500	CONTRACTUAL SERVICES	12,106.14	12,306.14	12,306.14	30,693.79	5,115.62	40.0	18,387.65
600	CONSUMABLE SUPPLIES	601.43	708.65	708.65	5,411.70	901.95	13.0	4,703.05
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,343.28		41,864.00		40,948.28	17.0	
			41,864.00		245,689.91			203,825.91
FUND TOTAL		27,343.28		41,864.00		40,948.28	17.0	
			41,864.00		245,689.91			203,825.91
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,820.84	28,819.24	28,819.24	198,466.32	33,077.70	14.5	169,647.08
500	CONTRACTUAL SERVICES	11,500.27	11,900.27	11,225.27	227,765.00	37,960.83	4.9	216,539.73
600	CONSUMABLE SUPPLIES	240.00	240.00	240.00	18,568.00	3,094.66	1.2	18,328.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,561.11		40,284.51		74,133.19	9.0	
			40,959.51		444,799.32			404,514.81
FUND TOTAL		25,561.11		40,284.51		74,133.19	9.0	
			40,959.51		444,799.32			404,514.81

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		9,082.95	39,112.67	472,341.65	78,723.60	8.2	433,228.98
800	DEBT SERVICE	1,262,552.00	4,334,675.75	4,334,675.75	15,394,878.28	2,565,813.03	28.1	11,060,202.53
	DEPARTMENT TOTAL	1,262,552.00	4,343,758.70	4,373,788.42	15,867,219.93	2,644,536.63	27.5	11,493,431.51
	FUND TOTAL	1,262,552.00	4,343,758.70	4,373,788.42	15,867,219.93	2,644,536.63	27.5	11,493,431.51
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER					900,000.00	150,000.00		900,000.00
DEPARTMENT TOTAL					900,000.00	150,000.00		900,000.00
FUND TOTAL					900,000.00	150,000.00		900,000.00
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900 CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	5,000.00	202,280.39	33,713.39	2.4	197,280.39
DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	202,280.39	33,713.39	2.4	197,280.39
FUND TOTAL		5,000.00	5,000.00	5,000.00	202,280.39	33,713.39	2.4	197,280.39
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900 CAPITAL OUTLAY & OTHER					858,903.77	143,150.62		858,903.77

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL				858,903.77	143,150.62		858,903.77
	FUND TOTAL				858,903.77	143,150.62		858,903.77

306-300	FY 2020 ROAD PROJECTS II	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				160,778.78	26,796.46		160,778.78
	DEPARTMENT TOTAL				160,778.78	26,796.46		160,778.78
	FUND TOTAL				160,778.78	26,796.46		160,778.78

314-300	REUNION PARKWAY PHASE III	ROAD						

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

321-530	SULPHUR SPRINGS NH GRANT	PARKS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

322-300	2020 \$5M NOTES ROAD DRAIN PRJ	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				887,159.54	147,859.92		887,159.54

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL				887,159.54	147,859.92		887,159.54
	FUND TOTAL				887,159.54	147,859.92		887,159.54

324-300	REUNION PARKWAY/STATE FUNDS	ROAD						

500	CONTRACTUAL SERVICES				100,000.00	16,666.66		100,000.00
900	CAPITAL OUTLAY & OTHER				1,440,136.36	240,022.72		1,440,136.36
	DEPARTMENT TOTAL				1,540,136.36	256,689.38		1,540,136.36
	FUND TOTAL				1,540,136.36	256,689.38		1,540,136.36

326-676	2021 \$9.5M TAX BONDS PRJ PINE	ECONOMIC DEVELOPMENT						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

327-676	REGIONAL ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				371,729.96	61,954.99		371,729.96
	DEPARTMENT TOTAL				371,729.96	61,954.99		371,729.96
	FUND TOTAL				371,729.96	61,954.99		371,729.96

328-151	FY 2020 BOND	BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

328-151	FY 2020 BOND							
	BUILDINGS AND GROUNDS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

328-300	FY 2020 BOND							
	ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			2,136,929.06	2,136,929.06	356,154.84	16.66	2,136,929.06
	DEPARTMENT TOTAL			2,136,929.06	2,136,929.06	356,154.84	16.66	2,136,929.06
	FUND TOTAL			2,136,929.06	2,136,929.06	356,154.84	16.66	2,136,929.06

329-300	2020 \$5M REUNION PKWY STATE FU ROAD							

900	CAPITAL OUTLAY & OTHER			5,095,242.62	5,095,242.62	849,207.10	16.66	5,095,242.62
	DEPARTMENT TOTAL			5,095,242.62	5,095,242.62	849,207.10	16.66	5,095,242.62

329-720	2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS							

800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL					849,207.10	16.66	5,095,242.62

330-151	SULPHUR SPRINGS CONSTRUCTION							
	BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			9,126.34	9,126.34	1,521.05	16.66	9,126.34
	DEPARTMENT TOTAL			9,126.34	9,126.34	1,521.05	16.66	9,126.34

330-530	SULPHUR SPRINGS CONSTRUCTION							
	PARKS							

900	CAPITAL OUTLAY & OTHER							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								
					9,126.34	1,521.05		9,126.34

331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						

500	CONTRACTUAL SERVICES	13,000.00	13,000.00	13,000.00	113,000.00	18,833.33	11.5	100,000.00
700	GRANTS & SUBSIDIES		2,000,000.00	2,000,000.00	2,000,000.00	333,333.33	100.0	
900	CAPITAL OUTLAY & OTHER				18,488,948.81	3,081,491.46		18,488,948.81

DEPARTMENT TOTAL		13,000.00	2,013,000.00	2,013,000.00	20,601,948.81	3,433,658.12	9.7	18,588,948.81

FUND TOTAL		13,000.00	2,013,000.00	2,013,000.00	20,601,948.81	3,433,658.12	9.7	18,588,948.81

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD								

600	CONSUMABLE SUPPLIES	39,674.25	39,674.25	39,674.25	39,674.25	6,612.37	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		39,674.25	39,674.25	39,674.25	39,674.25	6,612.37	100.0	

338-301 FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING								

600	CONSUMABLE SUPPLIES							

DEPARTMENT TOTAL								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

338-720 FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS								

800 DEBT SERVICE								

DEPARTMENT TOTAL								

FUND TOTAL								
		39,674.25	39,674.25	39,674.25	39,674.25	6,612.37	100.0	

339-720 \$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS								

800 DEBT SERVICE								

DEPARTMENT TOTAL								

FUND TOTAL								

340-300 BOZEMAN ROAD \$5M SB 2971 2021 ROAD								

900	CAPITAL OUTLAY & OTHER	19,497.90	831,324.44	831,324.44	4,020,756.45	670,126.07	20.6	3,189,432.01

DEPARTMENT TOTAL								
		19,497.90	831,324.44	831,324.44	4,020,756.45	670,126.07	20.6	3,189,432.01

340-371 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1								

900	CAPITAL OUTLAY & OTHER	259,577.05	259,577.05	259,577.05	1,000,000.00	166,666.66	25.9	740,422.95

DEPARTMENT TOTAL								
		259,577.05	259,577.05	259,577.05	1,000,000.00	166,666.66	25.9	740,422.95

FUND TOTAL								
		279,074.95	1,090,901.49	1,090,901.49	5,020,756.45	836,792.73	21.7	3,929,854.96

341-300 \$2.5 BOZEMAN/463 HB 1353 2022 ROAD								

900	CAPITAL OUTLAY & OTHER				2,542,431.37	423,738.56		2,542,431.37

DEPARTMENT TOTAL								
					2,542,431.37	423,738.56		2,542,431.37

FUND TOTAL								
					2,542,431.37	423,738.56		2,542,431.37

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600	CONSUMABLE SUPPLIES				1,825,245.75	304,207.62		1,825,245.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				50,000.00	8,333.33		50,000.00
	DEPARTMENT TOTAL					312,540.95		
					1,875,245.75			1,875,245.75
	FUND TOTAL					312,540.95		
					1,875,245.75			1,875,245.75
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900	CAPITAL OUTLAY & OTHER				50,836.83	8,472.80		50,836.83
	DEPARTMENT TOTAL					8,472.80		
					50,836.83			50,836.83
	FUND TOTAL					8,472.80		
					50,836.83			50,836.83
345-363 \$12M REUNION/BOZEMAN HB603 REUNION 3								
900	CAPITAL OUTLAY & OTHER	2,814,171.69	2,814,171.69	2,814,171.69	9,708,674.20	1,618,112.36	28.9	6,894,502.51
	DEPARTMENT TOTAL	2,814,171.69		2,814,171.69		1,618,112.36	28.9	
			2,814,171.69		9,708,674.20			6,894,502.51
	FUND TOTAL	2,814,171.69		2,814,171.69		1,618,112.36	28.9	
			2,814,171.69		9,708,674.20			6,894,502.51
346-151 FREDS UTILITY CENTER BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	216,676.00	216,676.00	216,676.00	4,298,175.01	716,362.50	5.0	4,081,499.01
	DEPARTMENT TOTAL	216,676.00		216,676.00		716,362.50	5.0	
			216,676.00		4,298,175.01			4,081,499.01
	FUND TOTAL	216,676.00		216,676.00		716,362.50	5.0	
			216,676.00		4,298,175.01			4,081,499.01
347-363 REUNION 3 MPO \$3,360,000 FED REUNION 3								
900	CAPITAL OUTLAY & OTHER				1,144,881.58	190,813.59		1,144,881.58

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL				1,144,881.58	190,813.59		1,144,881.58
	FUND TOTAL				1,144,881.58	190,813.59		1,144,881.58

653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						

400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE	-----						
700	GRANTS & SUBSIDIES	23,750.59	23,750.59	23,750.59	1,934,284.99	322,380.83	1.2	1,910,534.40
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	23,750.59	23,750.59	23,750.59	1,934,284.99	322,380.83	1.2	1,910,534.40
	FUND TOTAL	23,750.59	23,750.59	23,750.59	1,934,284.99	322,380.83	1.2	1,910,534.40

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE	-----						
700	GRANTS & SUBSIDIES	29,747.94	29,747.94	29,747.94	2,901,427.49	483,571.24	1.0	2,871,679.55
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	29,747.94	29,747.94	29,747.94	2,901,427.49	483,571.24	1.0	2,871,679.55
	FUND TOTAL	29,747.94	29,747.94	29,747.94	2,901,427.49	483,571.24	1.0	2,871,679.55

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		64,469.19	128,783.76	-----				
DEPARTMENT TOTAL		64,469.19	128,783.76	-----				
FUND TOTAL		64,469.19	128,783.76	-----				
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		41,674.98	80,003.63	-----				
DEPARTMENT TOTAL		41,674.98	80,003.63	-----				
FUND TOTAL		41,674.98	80,003.63	-----				
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		3,224.22	6,447.84	-----				
DEPARTMENT TOTAL		3,224.22	6,447.84	-----				
FUND TOTAL		3,224.22	6,447.84	-----				
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER		-----						

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		10,011,880.08	21,230,955.86	20,961,949.51	177,273,823.89	29,545,634.01	11.8	156,311,874.38